

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: 18CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20171001 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$446,360.93	\$220,628.46	\$142,735.41	\$124,890.92	\$21,395.87	\$956,011.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$446,360.93	\$220,628.46	\$142,735.41	\$124,890.92	\$21,395.87	\$956,011.59

Cash Balance:	(\$956,011.59)
Transfer In:	\$598,795.75
Transfer Out:	(\$357,215.84)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: 18CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20180701 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$180,841.94	\$97,378.56	\$59,260.82	\$63,819.46	\$8,433.16	\$409,733.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$180,841.94	\$97,378.56	\$59,260.82	\$63,819.46	\$8,433.16	\$409,733.94

Cash Balance: (\$409,733.94)

Transfer In: \$409,733.94

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: 19CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20181001 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$144.53)	(\$5.08)	\$16,561.77	\$0.00	\$2,228.18	\$18,640.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$144.53)	(\$5.08)	\$16,561.77	\$0.00	\$2,228.18	\$18,640.34
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$144.53)	(\$5.08)	\$16,561.77	\$0.00	\$2,228.18	\$18,640.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$144.53)	(\$5.08)	\$16,561.77	\$0.00	\$2,228.18	\$18,640.34
CUMULATIVE	SAM II	\$0.00	\$19.07	\$19.07	\$516,859.38	\$290,951.94	\$172,095.32	\$110,071.05	\$26,900.58	\$1,116,878.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19.07	\$19.07	\$516,859.38	\$290,951.94	\$172,095.32	\$110,071.05	\$26,900.58	\$1,116,878.27

Cash Balance:	(\$1,116,859.20)
Transfer In:	\$985,747.98
Transfer Out:	\$0.00
Ending Balance:	<u>(\$131,111.22)</u>

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: 19CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20190701 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$52,378.49	\$29,420.49	\$0.00	\$11,366.92	\$0.00	\$93,165.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$52,378.49	\$29,420.49	\$0.00	\$11,366.92	\$0.00	\$93,165.90
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$52,378.49	\$29,420.49	\$0.00	\$11,366.92	\$0.00	\$93,165.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$52,378.49	\$29,420.49	\$0.00	\$11,366.92	\$0.00	\$93,165.90
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$52,378.49	\$29,420.49	\$0.00	\$11,366.92	\$0.00	\$93,165.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$52,378.49	\$29,420.49	\$0.00	\$11,366.92	\$0.00	\$93,165.90

Cash Balance:	(\$93,165.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$93,165.90)</u>

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$80.22	\$0.00	\$152,760.97	\$0.00	\$152,841.19
	Adjustments	\$0.00	\$231,356.14	\$231,356.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$231,356.14	\$231,356.14	\$0.00	\$80.22	\$0.00	\$152,760.97	\$0.00	\$152,841.19

Cash Balance: \$78,514.95

Transfer In: \$92,109.14

Transfer Out: \$0.00

Ending Balance: \$170,624.09

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,234.52	\$0.00	\$394,234.52
	Adjustments	\$0.00	\$2,228.18	\$2,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,228.18	\$2,228.18	\$0.00	\$0.00	\$0.00	\$394,234.52	\$0.00	\$394,234.52

Cash Balance:	(\$392,006.34)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$107,993.66</u>

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.00	\$0.00	\$6,601.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.00	\$0.00	\$6,601.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.00	\$0.00	\$6,601.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.00	\$0.00	\$6,601.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.00	\$0.00	\$6,601.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.00	\$0.00	\$6,601.00

Cash Balance:	(\$6,601.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,601.00)</u>

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.27	\$0.00	\$8,426.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.27	\$0.00	\$8,426.27
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.27	\$0.00	\$8,426.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.27	\$0.00	\$8,426.27
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.27	\$0.00	\$8,426.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.27	\$0.00	\$8,426.27

Cash Balance:	(\$8,426.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,426.27)</u>

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: NF180271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,747,472.51	\$1,747,472.51	\$0.00	\$0.00	\$0.00	\$724,558.15	\$0.00	\$724,558.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,747,472.51	\$1,747,472.51	\$0.00	\$0.00	\$0.00	\$724,558.15	\$0.00	\$724,558.15

Cash Balance: \$1,022,914.36

Transfer In: \$1,673,756.61

Transfer Out: \$2,696,670.97

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: NF180271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$740,344.14	\$740,344.14	\$0.00	\$0.00	\$0.00	\$7,168.74	\$0.00	\$7,168.74
	Adjustments	\$0.00	\$1,581,175.87	\$1,581,175.87	\$86,032.00	\$53,819.36	\$0.00	\$86,428.95	\$0.00	\$226,280.31
	Total	\$0.00	\$2,321,520.01	\$2,321,520.01	\$86,032.00	\$53,819.36	\$0.00	\$93,597.69	\$0.00	\$233,449.05

Cash Balance: \$2,088,070.96

Transfer In: \$2,159,715.58

Transfer Out: \$4,247,786.54

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: NF180271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$12,820.83	\$12,820.83	\$10,237.50	\$783.18	\$2,358.37	\$8,887.11	\$302.89	\$22,569.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,820.83	\$12,820.83	\$10,237.50	\$783.18	\$2,358.37	\$8,887.11	\$302.89	\$22,569.05

Cash Balance:	(\$9,748.22)
Transfer In:	\$32,723.73
Transfer Out:	\$22,975.51
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: NF190271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,830,443.64	\$1,830,443.64	\$0.00	\$0.00	\$0.00	\$1,028,263.73	\$0.00	\$1,028,263.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,830,443.64	\$1,830,443.64	\$0.00	\$0.00	\$0.00	\$1,028,263.73	\$0.00	\$1,028,263.73

Cash Balance:	\$802,179.91
Transfer In:	\$2,696,670.97
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,498,850.88</u>

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: NF190271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$15,004.96	\$15,004.96	\$0.00	\$0.00	\$0.00	\$5,685.00	\$0.00	\$5,685.00
	Total	\$0.00	\$15,004.96	\$15,004.96	\$0.00	\$0.00	\$0.00	\$5,685.00	\$0.00	\$5,685.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$15,004.96	\$15,004.96	\$0.00	\$0.00	\$0.00	\$5,685.00	\$0.00	\$5,685.00
	Total	\$0.00	\$15,004.96	\$15,004.96	\$0.00	\$0.00	\$0.00	\$5,685.00	\$0.00	\$5,685.00
CUMULATIVE	SAM II	\$0.00	\$775,143.00	\$775,143.00	\$0.00	\$0.00	\$0.00	\$15,782.56	\$0.00	\$15,782.56
	Adjustments	\$0.00	\$1,648,949.52	\$1,648,949.52	\$86,951.00	\$45,596.40	\$0.00	\$83,806.57	\$0.00	\$216,353.97
	Total	\$0.00	\$2,424,092.52	\$2,424,092.52	\$86,951.00	\$45,596.40	\$0.00	\$99,589.13	\$0.00	\$232,136.53

Cash Balance:	\$2,191,955.99
Transfer In:	\$2,588,921.94
Transfer Out:	\$1,895,481.92
Ending Balance:	<u>\$2,885,396.01</u>

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: NF190271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62

Cash Balance: \$11,028.88

Transfer In: \$22,975.51

Transfer Out: \$0.00

Ending Balance: \$34,004.39

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: NF200271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$151,019.84	\$151,019.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$151,019.84	\$151,019.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$151,019.84	\$151,019.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$151,019.84	\$151,019.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$151,019.84	\$151,019.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$151,019.84	\$151,019.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$151,019.84
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$151,019.84</u>

Cash Journal Report

For period ending: 20190731

Fund: 0271

Federal Aid No: NF200271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$111,429.00	\$111,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$111,429.00	\$111,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$111,429.00	\$111,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$111,429.00	\$111,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$111,429.00	\$111,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$111,429.00	\$111,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$111,429.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$111,429.00</u>